

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

SOCIAL WELFARE – DEPARTMENT – Recoupment of imprest amount of Rs.4,958/- (Rupees Four thousand nine hundred and Fifty eight only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP) DEPARTMENT

G.O.Rt.No. 575

Dated:17-08-2012.

O R D E R:

Sanction is hereby accorded for incurring an expenditure of Rs.4,958/- (Rupees Four thousand nine hundred and Fifty eight only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for Rs.4,958/- (Rupees Four thousand nine hundred and Fifty eight only) in favour of Assistant Secretary, D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G.JAMUNA

JOINT SECRETARY TO GOVERNMENT (FAC)

To:

The Dy.PAO, Sectt.Br. Hyd.

The S.W (Claims) Deptt.

SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER

ANNEXURE

Date:	Vouch ers	Particulars	Amount Rs..
19.04.2012	01	Payment to Ummi Enterprises Hyderabad towards the cost of Parkar Pens & refills.	500.00
04.05.2012	02	Payment to Ummi Enterprises Hyderabad towards the cost of Add Gel Pens & refills .	140.00
18.05.2012	03	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of refreshment items,	195.00
18.5.2012	04	Payment to Himalaya Book world, Hyd. towards the cost of Stationary item..	276.00
18.5.2012	05	Payment to Golden Florist, Hyd. towards the cost of Flower Bouques	500.00
29.05.2012	06	Payment to Balaji Grand Bazar, Hyd. towards the cost of refreshment items.	101.00
29.05.2012	07	Payment to Sri Balaji Mithai Bhandar, Hyd, towards the cost of refreshment items,	460.00
31.05.2012	08	Payment to Adarsh Café & Bakery, Hyd, towards the cost of refreshment items,.	76.00
12.06.2012	09	Payment to Balaji Grand Bazar, Hyd. towards the cost of Sugar.	78.00
13.06.2012	10	Payment to Surekha General Stationery, Hyd. towards the cost of Add Gel refills,	200.00
16.06.2012	11	Payment to Abhinandan Motors, Hyd. towards the cost of Clutch wire thick new,	69.00
21..06.2012	12	Payment to Surekha General Stationery, Hyd. towards the cost of Reynolds Pens.	42.00
22.06.2012	13	Payment to SHANTI & CO, Hyd towards the cost of Round Rubber Stamp.	150.00
26.06.2012	14	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of refreshment items,	150.00
26.06.2012	15	Payment to Ummi Enterprises Hyderabad towards the cost of Brand Clips.	130.00
29.06.2012	16	Payment to More for you trinetra super retail Ltd, Hyd. towards the cost of Sugar.	96.00
05.07.2012	17	Payment to A to Z Suit Case Repairing Centre Hyd. towards the cost of Bag repar.	200.00
06.07.2012	18	Payment to Hotel Surya, Hyd, towards the cost of refreshment items,	50.00
07.07.2012	19	Payment to The Deccan Pen Stores, Hyd. towards the cost of pens	120.00
10.07.2012	20	Payment to Toll Plaza at Gemini Village, Hyd. towards the cost of Toll Plaza.	70.00
11.07.2012	21	Payment to Surekha General Stationery, Hyd. towards the cost of Reynolds Pens ,	120.00
13.07.2012	22	Payment to Sri Balaji Mithai Bhandar, Hyd, towards the cost of refreshment items,	495.00
13.07.2012	23	Payment to Prime Bakers, Hyd, towards the cost of refreshment items,	30.00
13.07.2012	24	Payment to Balaji Grand Bazar, Hyd. towards the cost of Pens.	215.00
16.07.2012	25	Payment to Ummi Enterprises Hyderabad towards the cost of Add Gel Pens.	300.00
16.07.2012	26	Payment to SHANTI & CO, Hyd towards the cost of Rubber Stamps.	100.00
18.07.2012	27	Payment to Ummi Enterprises Hyderabad towards the cost of Batters.	20.00
19.07.2012	28	Payment to DTDC Courier & Cargo Ltd Hyderabad towards the cost of courier.	75.00
		TOAL RS.	4,958.00

G.JAMUNA

JOINT SECRETARY TO GOVERNMENT (FAC)